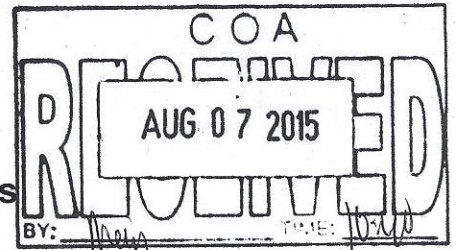




National Electrification Administration  
**Statement of Income and Expenses**  
For the period ending April 30, 2015



Condensed  
Corporate Fund

Income		
General Income Accounts		
Service Income	31,236,123.69	
Other Income		
	<u>180,874,487.90</u>	<u>212,110,611.59</u>
<b>Gross Income</b>		<u>212,110,611.59</u>
Less: Expenses		
Personal Services		
Salaries and Wages	39,246,698.90	
Other Compensation	26,191,450.00	
Personnel Benefits Contributions	4,119,141.27	
Other Personnel Benefits		
	<u>109,402.89</u>	69,666,693.06
Maintenance and Other Operating Expenses		
Travelling Expenses	3,808,944.35	
Training and Scholarship Expenses	2,550,574.65	
Supplies and Material Expenses	3,594,779.96	
Utility Expenses	3,175,747.66	
Communication Expenses	1,635,803.35	
Membership Dues and Contributions to Organizations	9,100.00	
Advertising Expenses	205,215.36	
Printing and Binding Expenses	203,212.50	
Rent Expenses	170,801.13	
Representation Expenses	61,068.80	
Transportation and Delivery Expenses	335.00	
Subscriptions Expenses	62,944.48	
Professional Services	-9,806,188.86	
Repair and Maintenance		
Buildings	197,977.05	



National Electrification Administration  
**Statement of Income and Expenses**  
For the period ending April 30, 2015

Condensed  
Corporate Fund

Office Equipment, Furniture and Fixtures	247,350.00		
Machineries and Equipment	15,500.00		
Transportation Equipment	<u>164,248.13</u>	625,075.18	
Confidential, Intelligence, Extraordinary and Misc Expenses		372,991.84	
Taxes, Insurance Premiums and Other Fees		1,781,164.67	
Non-Cash Expenses			
Depreciation			
Buildings	2,865,312.88		
Office Equipment - Furniture and Fixtures	1,385,201.41		
Machineries and Equipment	169,149.92		
Transportation Equipment	900,989.96		
Other Property, Plant and Equipment	<u>6,184.31</u>	5,326,838.48	
Other Maintenance and Other Operating Expenses		<u>256,423.20</u>	33,647,209.47
Financial Expenses			<u>9,938,050.13</u>
<b>Total Operating Expenses</b>			<u>113,251,952.66</u>
<b>Net Income (Loss)</b>			<u><u>98,858,658.93</u></u>

